
State Shared Revenues (2005 FYE)

VENDOR NAME: Watauga

RECORD # 1897

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$107.00
	4/20/2005	\$90.59
Total for Beer Tax		\$197.59

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$76.07
	8/20/2004	\$75.60
	9/20/2004	\$75.60
	10/20/2004	\$75.60
	11/20/2004	\$75.60
	12/20/2004	\$75.60
	1/20/2005	\$75.60
	2/20/2005	\$75.60
	3/20/2005	\$75.60
	4/20/2005	\$75.60
	5/20/2005	\$75.60
	6/20/2005	\$75.60
Total for City Streets and Transportation System		\$907.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Watauga

RECORD # 1897

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$196.56
7/20/2004	\$654.18
7/20/2004	\$105.91
8/20/2004	\$103.33
8/20/2004	\$191.78
8/20/2004	\$676.56
9/20/2004	\$198.82
9/20/2004	\$107.12
9/20/2004	\$672.43
10/20/2004	\$107.91
10/20/2004	\$200.28
10/20/2004	\$688.45
11/20/2004	\$644.11
11/20/2004	\$190.36
11/20/2004	\$102.56
12/20/2004	\$202.90
12/20/2004	\$693.37
12/20/2004	\$109.32
1/20/2005	\$641.93
1/20/2005	\$100.91
1/20/2005	\$187.28
2/20/2005	\$193.22
2/20/2005	\$647.68
2/20/2005	\$104.10
3/20/2005	\$104.61

State Shared Revenues (2005 FYE)

VENDOR NAME: Watauga

RECORD # 1897

3/20/2005	\$194.15
3/20/2005	\$661.97
4/20/2005	\$80.77
4/20/2005	\$505.79
4/20/2005	\$149.91
5/20/2005	\$105.88
5/20/2005	\$196.52
5/20/2005	\$697.33
6/20/2005	\$107.25
6/20/2005	\$659.50
6/20/2005	\$199.06

Total for Gasoline and Motor Fuel Tax

\$11,383.81

Income Tax

DATE

AMOUNT

7/30/2004	\$553.39
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Total for Income Tax

\$553.39

State Shared Revenues (2005 FYE)

VENDOR NAME: Watauga

RECORD # 1897

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,993.27
	8/20/2004	\$2,037.91
	9/20/2004	\$2,000.63
	10/20/2004	\$1,973.36
	11/20/2004	\$2,002.20
	12/20/2004	\$1,970.63
	1/20/2005	\$1,930.93
	2/20/2005	\$2,496.84
	3/20/2005	\$1,809.42
	4/20/2005	\$1,897.41
	5/20/2005	\$2,089.89
	6/20/2005	\$2,061.66
Total for Sales Tax		\$24,264.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Watauga

RECORD # 1897

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$4.72
8/4/2004	\$4.63
9/7/2004	\$5.97
10/6/2004	\$3.87
11/3/2004	\$6.73
12/3/2004	\$6.56
1/6/2005	\$5.77
2/3/2005	\$5.62
3/7/2005	\$4.00
4/7/2005	\$4.37
5/5/2005	\$7.85
6/7/2005	\$6.01
Total for Telecommunications Sales Tax	\$66.10

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$713.51
1/20/2005	\$713.51
4/20/2005	\$713.51
6/20/2005	\$713.49
Total for TVA - In Lieu of Tax	\$2,854.02
